STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 12/19/2007 FISCAL YEAR 2007/2008 TIME 17:06:02

PAGE - 1023

ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MISCELLANEOUS ED ENTITIES C9900001 CSU CHANCELLOR'S OFFICE F NON PROP-20 353,550 \$12,882,130.88 \$2,238,512.95 \$380,123.03 \$1,858,389.92 \$0.00 \$15,120,643.83 \$380,123.03 \$1,858,389.92 \$15,120,643.83 ENTITY NON-PROP TOTL \$12,882,130.88 \$2,238,512.95 \$0.00 C9900002 UNIVERSITY OF CALIFORNIA ADMIN W NON PROP-20 \$0.00 213,646 \$7,784,516.29 \$954,089.63 \$229,703.76 \$724,385.87 \$8,738,605.92 ENTITY NON-PROP TOTL \$7,784,516.29 \$954,089.63 \$229,703.76 \$724,385.87 \$0.00 \$8,738,605.92 HASTINGS COLLEGE OF LAW W C9900003 NON PROP-20 1,264 \$46,055.75 \$2,441.40-\$1,359.00 \$3,800.40-\$0.00 \$43,614.35 01 ENTITY NON-PROP TOTL \$46,055.75 \$2,441.40-\$1,359.00 \$3,800.40-\$0.00 \$43,614.35 C9900005 DEPT. OF YOUTH AUTHORITY F NON PROP-20 1,470 \$53,561.68 \$42,612.40-\$1,580.48 \$44,192.88-\$0.00 \$10,949.28 \$1,580.48 \$44,192.88-\$10,949.28 ENTITY NON-PROP TOTL \$53,561.68 \$42,612.40-\$0.00 C9900006 DEPT OF EDUC - ST SPECIAL SCH F NON PROP-20 902 \$32,865.73 \$6,481.00-\$969.79 \$7,450.79-\$0.00 \$26,384.73 ENTITY NON-PROP TOTL \$32,865.73 \$6,481.00-\$969.79 \$7,450.79-\$0.00 \$26,384.73

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2007/2008 RUN DATE 12/19/2007 TIME 17:06:02

PAGE - 1024

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
MISCELLANEOUS ED ENTITIES									
C9900007 DEPT. OF DEVELOP. SERVICES			/ICES	F					
NON PRO	P-20								
01 ENTITY NO	3,987 ON-PROP TOTL	\$145,272.39 \$145,272.39	\$101,257.70- \$101,257.70-	\$4,286.66 \$4,286.66	\$149,559.05- \$149,559.05-	\$539,489.66- \$539,489.66-	\$0.00 \$0.00		
C9900008 DEPARTMENT OF MENTAL HEALTH		F							
NON PRO	P-20								
01 ENTITY N	749 ON-PROP TOTL	\$27,290.95 \$27,290.95	\$15,143.08 \$15,143.08	\$805.29 \$805.29	\$28,096.24- \$28,096.24-	\$861,766.65- \$861,766.65-	\$0.00 \$0.00		